

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Red Boiling Springs	1804							
BEER TAX								
CITY OF RED BOILING SPR		802	BEER TAX				10/20/2003	\$273.49
CITY OF RED BOILING SPR		802	BEER TAX				4/20/2004	\$234.17
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$507.66
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$194.56
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$192.86
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$192.86
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$193.01
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$193.01
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$193.01
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$193.01
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$193.01
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$193.01
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$193.09
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$193.09
CITY OF RED BOILING SPR		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$193.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,317.61
EXCISE TAX								
CITY OF RED BOILING SPR		802	EXCISE TAX				3/20/2004	\$9,464.69
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,464.69
GASOLINE AND MOTOR FUEL TAX								
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$537.61
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,687.07
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$289.66
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$274.04
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,721.28
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$508.62
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$508.42
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,741.95
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$273.93
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$510.66
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,646.31
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$275.14
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$272.09
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$504.99
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,711.45
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$459.37
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$247.51
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,662.49

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CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$275.95
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,754.39
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$512.16
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,642.94
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$262.34
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$486.91
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,480.50
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$446.64
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$240.65
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$223.03
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,490.18
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$413.95
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,618.82
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$268.04
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$497.47
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,690.26
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$267.13
CITY OF RED BOILING SPR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$495.79
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$28,899.74
INCOME TAX								
CITY OF RED BOILING SPR		802	INCOME TAX				7/31/2003	\$9,966.18
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$9,966.18

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SALES TAX								
CITY OF RED BOILING SPR		802	SALES TAX				7/20/2003	\$5,305.13
CITY OF RED BOILING SPR		802	SALES TAX				8/20/2003	\$5,411.89
CITY OF RED BOILING SPR		802	SALES TAX				9/20/2003	\$4,878.77
CITY OF RED BOILING SPR		802	SALES TAX				10/20/2003	\$5,002.83
CITY OF RED BOILING SPR		802	SALES TAX				11/20/2003	\$4,958.38
CITY OF RED BOILING SPR		802	SALES TAX				12/20/2003	\$4,904.57
CITY OF RED BOILING SPR		802	SALES TAX				1/20/2004	\$4,766.84
CITY OF RED BOILING SPR		802	SALES TAX				2/20/2004	\$6,077.10
CITY OF RED BOILING SPR		802	SALES TAX				3/20/2004	\$4,405.24
CITY OF RED BOILING SPR		802	SALES TAX				4/20/2004	\$4,503.66
CITY OF RED BOILING SPR		802	SALES TAX				5/20/2004	\$5,128.51
CITY OF RED BOILING SPR		802	SALES TAX				6/20/2004	\$5,041.54
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$60,384.46
TELECOMMUNICATIONS SALES TAX								
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$16.44
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$15.90
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$18.45
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$17.43
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$16.24
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$14.77
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$14.34
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.75
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$26.04

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CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.80
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.18
CITY OF RED BOILING SPR		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11.75
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$177.09
TVA - IN LIEU OF TAX								
CITY OF RED BOILING SPR		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,688.98
CITY OF RED BOILING SPR		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,688.98
CITY OF RED BOILING SPR		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,688.98
CITY OF RED BOILING SPR		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,688.96
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,755.90
Total For All Revenue Sources								\$118,473.33